

Harris County MUD 537

	BUDGET EYE 5/31/24	BUDGET EYE 5/31/25	BUDGET EYE 5/31/26	2025/2026 % Variance	2025/2026 \$ Variance
<u>DISTRICT REVENUES</u>					
Customer Service Fees - Water	165,000.00	184,000.00	225,000.00	22.28%	41,000.00
Water Tap Connection Fees	60,000.00	30,000.00	0.00	-100.00%	(30,000.00)
Customer Service Fees - Sewer	185,000.00	243,000.00	346,000.00	42.39%	103,000.00
Security Revenue (HOA)	0.00	0.00	235,000.00	100.00%	235,000.00
Landscape Revenue (HOA)	0.00	0.00	126,125.00	100.00%	126,125.00
Maintenance Tax	434,924.00	740,000.00	651,400.00	-11.97%	(88,600.00)
Penalties and Interest	6,000.00	7,500.00	7,500.00	0.00%	0.00
Termination/Reconnection Fees	5,000.00	5,000.00	6,500.00	30.00%	1,500.00
Transfer/Connection Fees	5,000.00	5,000.00	2,500.00	-50.00%	(2,500.00)
TCEQ Assessment Fees	1,400.00	2,500.00	0.00	-100.00%	(2,500.00)
Sewer Inspection Fees	0.00	0.00	2,500.00	100.00%	2,500.00
Builder Inspection Fees	250.00	250.00	250.00	0.00%	0.00
Customer Service Inspections	500.00	500.00	500.00	0.00%	0.00
Miscellaneous Income	500.00	500.00	500.00	0.00%	0.00
Interest Income	11,000.00	12,000.00	23,000.00	91.67%	11,000.00
TOTAL DISTRICT REVENUE	874,574.00	1,230,250.00	1,626,775.00	32.23%	396,525.00
DISTRICT EXPENSES					
<u>Water Expenses</u>					
Bulk Water Purchases	121,000.00	152,000.00	152,000.00	0.00%	0.00
Laboratory Fees	5,000.00	25,000.00	30,000.00	20.00%	5,000.00
Permit Fees	650.00	650.00	650.00	0.00%	0.00
Maintenance and Repair	115,000.00	115,000.00	115,000.00	0.00%	0.00
Tap Connection Expense	40,000.00	10,000.00	0.00	-100.00%	(10,000.00)
Backflow Inspections	575.00	575.00	0.00	-100.00%	(575.00)
<u>Sewer Expenses</u>					
Purchased Sewer Service	170,000.00	198,500.00	225,000.00	13.35%	26,500.00
Maintenance and Repair (including flow monitoring)	45,000.00	45,000.00	45,000.00	0.00%	0.00
Utilities	3,200.00	3,200.00	3,200.00	0.00%	0.00
Sewer Inspection Expense	5,500.00	10,000.00	1,500.00	-85.00%	(8,500.00)
<u>Other Expenses</u>					
Directors Fees	6,750.00	13,260.00	8,000.00	-39.67%	(5,260.00)
General Manager Fees	0.00	6,000.00	6,000.00	0.00%	0.00
Payroll Taxes	600.00	1,540.00	1,200.00	-22.08%	(340.00)
Legal Fees	60,000.00	90,000.00	75,000.00	-16.67%	(15,000.00)
Audit Fees	14,000.00	16,500.00	18,000.00	9.09%	1,500.00
Engineering Fees	30,000.00	60,000.00	60,000.00	0.00%	0.00
Financial Advisor Fees	1,300.00	1,300.00	1,800.00	38.46%	500.00
Election Expense	0.00	0.00	10,000.00	100.00%	10,000.00
TQEC Assessment Fees	1,525.00	2,135.00	2,990.00	40.05%	855.00
Operator Expense	28,000.00	43,600.00	35,000.00	-19.72%	(8,600.00)
Bookkeeping Fees	10,500.00	11,400.00	15,600.00	36.84%	4,200.00
Maintenance and Repair - Drainage Facilities	6,500.00	6,500.00	10,000.00	53.85%	3,500.00
Landscape Maintenance (Somerset Green HOA)	15,000.00	22,000.00	177,125.00	705.11%	155,125.00
Lake Maintenance	0.00	0.00	30,000.00	100.00%	30,000.00
Website Expense	7,500.00	7,500.00	17,500.00	133.33%	10,000.00
Postage	0.00	2,000.00	2,000.00	0.00%	0.00
Insurance	7,400.00	8,530.00	8,900.00	4.34%	370.00
Travel Expenses	3,000.00	3,000.00	3,000.00	0.00%	0.00
Travel Expenses - General Manager	0.00	2,500.00	2,500.00	0.00%	0.00
Registration Fees	1,200.00	1,200.00	1,200.00	0.00%	0.00
Other Expenses	2,000.00	5,000.00	8,000.00	60.00%	3,000.00
CSI/Builder Inspections	2,000.00	2,000.00	2,000.00	0.00%	0.00
Termination/Reconnect/NSF Fee	0.00	5,000.00	5,000.00	0.00%	0.00
Security Services	40,000.00	40,000.00	245,000.00	512.50%	205,000.00
Garbage Expense	106,000.00	106,000.00	139,000.00	31.13%	33,000.00
TOTAL DISTRICT EXPENSE	849,200.00	1,016,890.00	1,457,165.00	43.30%	440,275.00
NET GAIN(LOSS)	25,374.00	213,360.00	169,610.00	-20.51%	(43,750.00)

2025 Tax Rate - maintenance tax rate of \$.17 on \$391,000,000 at 98%, Debt service rate: \$.32 Revenue: \$1,226,176
 2024 Tax Rate - maintenance tax rate of \$.210 on \$365,621,904 at 98%, Debt service rate: \$.29 Revenue: \$1,039,098
 2023 Tax Rate - maintenance tax rate of \$.156 on \$314,515,145 at 98%, Debt service rate: \$.344 Revenue: \$1,060,293